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KARTIKEYA MISRA (AP SECRETARIAT)
Tue, Jul 28, 2020 17:11:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Six crore forty seven lakh eighty six thousand only (Rs.6,47,86,000/-) - Quarterly Distribution of Budget for the Handlooms & Textiles Department - Orders - Issued.

FINANCE (FMU-I&I, Energy, I&C) DEPARTMENT

G.O.Rt.No.:2001 **Dated:28-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Handlooms & Textiles Department for an amount of Rs. 6,47,86,000 /- Rupees Six crore forty seven lakh eighty six thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Handlooms & Textiles Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KARTIKEYA MISRA

SPECIAL SECRETARY TO GOVT (RM & IF)

To

The CEO, APCFSS, Ibrahimpatnam.

The Industries and Commerce Department, Secretariat.

The Director, Handlooms & Textiles, Mangalagiri, Guntur Dt.,

The Director of Treasuries & Accounts, Ibrahimpatnam.

The Director Works and Accounts, Ibrahimpatnam.

The Pay & Accounts Officer, Ibrahimpatnam.

The Accountant General, Hyderabad.

The CEO, APCFSS, Ibrahimpatnam.

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Handlooms & Textiles Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2851 Village and Small Industries							
M.H. 103 Handloom Industries							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	28,000	7,000	9,800	4,200	7,000	28,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
S.D.H. 133 Water and Electricity Charges	2,50,000	63,000	87,500	37,000	62,500	2,50,000	0
S.D.H. 134 Hiring of Private Vehicles	10,80,000	2,70,000	3,78,000	1,62,000	2,70,000	10,80,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	2,50,000	63,000	87,500	37,000	62,500	2,50,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	3,500	1,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	35,000	9,000	12,250	5,000	8,750	35,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	10,000	3,000	3,500	1,000	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	10,500	4,000	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	13,89,000	3,47,000	4,86,150	2,08,600	3,47,250	13,89,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	4,000	1,000	1,400	600	1,000	4,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 341 Maintenance Fees (MTF)	1,000	0	350	400	250	1,000	0
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	3,00,000	2,14,000	6,000	5,000	75,000	3,00,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,56,000	64,000	89,600	38,400	64,000	2,56,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,40,000	35,000	49,000	21,000	35,000	1,40,000	0
S.D.H. 133 Water and Electricity Charges	1,38,000	35,000	48,300	20,200	34,500	1,38,000	0
S.D.H. 134 Hiring of Private Vehicles	8,40,000	2,10,000	2,94,000	1,26,000	2,10,000	8,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	26,000	16,986	2,000	514	6,500	26,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	4,000	1,000	1,400	600	1,000	4,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	11,000	3,000	3,850	1,400	2,750	11,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	11,000	3,000	3,850	1,400	2,750	11,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	15,000	4,000	5,250	2,000	3,750	15,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	14,18,000	3,55,000	4,96,300	2,12,200	3,54,500	14,18,000	0
D.H. 200 Other Administrative Expenses							
S.D.H. 207 Medical Expenses (non-employees)	10,000	3,000	3,500	1,000	2,500	10,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,20,000	30,000	42,000	18,000	30,000	1,20,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	2,25,000	56,000	78,750	34,000	56,250	2,25,000	0
S.H. 08 Financial Assistance to Handloom and Textile Promotion							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,20,000	40,000	25,000	25,000	30,000	1,20,000	0
S.H. 37 Establishment of Indian Institute of Handloom Technology (IIHT), Venkatagiri							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	73,000	18,000	25,550	11,200	18,250	73,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	30,000	8,000	10,500	4,000	7,500	30,000	0
S.D.H. 133 Water and Electricity Charges	4,00,000	1,00,000	1,40,000	60,000	1,00,000	4,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,00,000	25,000	35,000	15,000	25,000	1,00,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	3,500	1,000	2,500	10,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 137 Office Expenses - Administrative Expenses	8,000	2,000	2,800	1,200	2,000	8,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	5,000	1,000	1,750	1,000	1,250	5,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	20,000	5,000	7,000	3,000	5,000	20,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	75,000	19,000	26,250	11,000	18,750	75,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	5,000	1,000	1,750	1,000	1,250	5,000	0
D.H. 340 Scholarships and Stipends							
S.D.H. 342 Reimbursement of Tuition Fee (RTF)	5,27,000	2,98,000	80,000	17,250	1,31,750	5,27,000	0
G.S.H. 11 State Development Schemes							
S.H. 41 National Institute of Fashion Technology (NIFT)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	5,00,00,000	1,25,00,000	1,25,00,000	1,25,00,000	1,25,00,000	5,00,00,000	0
S.H. 56 Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	34,000	33,000	0	0	1,000	34,000	0
S.H. 63 Co-operative Handloom Weavers Thrift Fund Scheme							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	48,61,000	48,60,000	0	0	1,000	48,61,000	0
S.H. 64 Subsidy on Purchase of Raw Materials							
D.H. 330 Subsidies							
S.D.H. 331 Subsidies to Individual Beneficiaries	17,17,000	71,000	7,00,000	5,16,750	4,29,250	17,17,000	0
M.J.H. 6851 Loans for Village and Small Industries							
M.H. 103 Handloom Industries							
G.S.H. 11 State Development Schemes							
S.H. 19 Loan Assistance under NCDC Scheme							
D.H. 001 Loans for Margin Money Assistance for APCO	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
Total	**6,47,86,000**	**1,98,37,986**	**1,58,23,350**	**1,41,49,914**	**1,49,74,750**	**6,47,86,000**	**0**

DDO Annexure

Department: Handlooms & Textiles Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
28510010300031101 11VN	01011306001	0	4,000	2,400	4,000	10,400
28510010300031301 31VN	01011306001	0	3,000	1,300	2,000	6,300
28510010300031301 33VN	01011306001	0	3,000	1,200	2,000	6,200
28510010300031301 35VN	01011306001	0	0	0	500	500
28510010300031301 37VN	01011306001	0	250	0	0	250
28510010300031301 39VN	01011306001	0	300	0	0	300
28510010300032002 07VN	01011306001	0	200	0	0	200
28510010300032802 81VN	01011306001	0	10,500	4,500	7,500	22,500
28510010311643303 31VN	01011306001	0	3,50,000	2,58,375	2,14,625	8,23,000
28510010300031101 11VN	03011306002	0	8,600	2,400	4,000	15,000
28510010300031301 31VN	03011306002	0	3,000	1,300	2,000	6,300
28510010300031301 33VN	03011306002	0	3,000	1,300	2,300	6,600
28510010300031301 34VN	03011306002	0	1,47,000	63,000	1,05,000	3,15,000
28510010300031301 35VN	03011306002	0	500	0	500	1,000
28510010300031301 37VN	03011306002	0	200	0	0	200
28510010300031301 38VN	03011306002	0	500	0	0	500
28510010300031301 39VN	03011306002	0	300	0	937	1,237
28510010300031401 41VN	03011306002	0	78,150	0	80,100	1,58,250
28510010300032002 07VN	03011306002	0	200	0	0	200
28510010300031101 11VN	03121306001	0	4,000	2,400	4,000	10,400
28510010300031301 31VN	03121306001	0	3,000	1,300	2,500	6,800
28510010300031301 33VN	03121306001	0	3,000	1,300	2,000	6,300
28510010300031301 37VN	03121306001	0	200	0	0	200
28510010300031301 39VN	03121306001	0	300	1,000	0	1,300
28510010300032002 07VN	03121306001	0	300	0	0	300
28510010300031101 11VN	04011306001	0	4,000	2,400	4,000	10,400

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130131VN	04011306001	0	3,000	1,300	2,000	6,300
2851001030003130133VN	04011306001	0	3,000	1,200	2,000	6,200
2851001030003130135VN	04011306001	0	0	0	500	500
2851001030003130137VN	04011306001	0	250	0	0	250
2851001030003130139VN	04011306001	0	400	0	0	400
2851001030003200207VN	04011306001	0	200	0	0	200
2851001030003110111VN	05011306002	0	4,000	2,400	4,000	10,400
2851001030003130131VN	05011306002	0	3,000	1,300	2,500	6,800
2851001030003130133VN	05011306002	0	3,000	1,300	2,300	6,600
2851001030003130135VN	05011306002	0	0	0	500	500
2851001030003130137VN	05011306002	0	200	0	0	200
2851001030003130138VN	05011306002	0	500	0	0	500
2851001030003130139VN	05011306002	0	300	0	0	300
2851001030003140141VN	05011306002	0	78,150	0	1,00,000	1,78,150
2851001030003200207VN	05011306002	0	200	0	0	200
2851001030003110111VN	06011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	06011306001	0	3,000	1,300	2,500	6,800
2851001030003130133VN	06011306001	0	3,000	1,300	2,300	6,600
2851001030003130135VN	06011306001	0	0	0	500	500
2851001030003130137VN	06011306001	0	250	0	0	250
2851001030003130138VN	06011306001	0	500	0	0	500
2851001030003130139VN	06011306001	0	300	0	938	1,238
2851001030003200207VN	06011306001	0	200	0	0	200
2851001030003280281VN	06011306001	0	10,500	4,500	7,500	22,500
2851001031163310312VN	06011306001	0	0	0	1,000	1,000
2851001031164330331VN	06011306001	0	3,50,000	2,58,375	2,14,625	8,23,000
2851001030003110111VN	07011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	07011306001	0	3,000	1,300	2,000	6,300
2851001030003130133VN	07011306001	0	3,000	1,300	2,000	6,300
2851001030003130135VN	07011306001	0	0	0	500	500
2851001030003130137VN	07011306001	0	250	0	0	250

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003130138VN	07011306001	0	500	0	0	500
2851001030003130139VN	07011306001	0	300	0	0	300
2851001030003200207VN	07011306001	0	200	0	0	200
2851001030003280281VN	07011306001	0	10,500	4,500	7,500	22,500
2851001030003110111VN	07011306002	0	11,000	2,400	4,000	17,400
2851001030003130131VN	07011306002	0	3,000	1,300	2,000	6,300
2851001030003130133VN	07011306002	0	2,000	1,000	2,000	5,000
2851001030003130135VN	07011306002	0	0	514	500	1,014
2851001030003130137VN	07011306002	0	250	0	0	250
2851001030003130139VN	07011306002	0	300	0	0	300
2851001030003200207VN	07011306002	0	200	0	0	200
2851001030003110111VN	08011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	08011306001	0	3,000	1,300	2,000	6,300
2851001030003130133VN	08011306001	0	3,000	1,300	2,100	6,400
2851001030003130135VN	08011306001	0	0	0	500	500
2851001030003130137VN	08011306001	0	250	0	0	250
2851001030003130138VN	08011306001	0	500	0	0	500
2851001030003130139VN	08011306001	0	300	0	937	1,237
2851001030003140141VN	08011306001	0	3,40,000	0	0	3,40,000
2851001030003200207VN	08011306001	0	200	0	0	200
2851001030037110111VN	08101306002	0	25,550	11,200	18,250	55,000
2851001030037130131VN	08101306002	0	10,500	4,000	7,500	22,000
2851001030037130133VN	08101306002	0	1,40,000	60,000	1,00,000	3,00,000
2851001030037130135VN	08101306002	0	35,000	15,000	25,000	75,000
2851001030037130136VN	08101306002	0	3,500	1,000	2,500	7,000
2851001030037130137VN	08101306002	0	2,800	1,200	2,000	6,000
2851001030037130138VN	08101306002	0	1,750	1,000	1,250	4,000
2851001030037130139VN	08101306002	0	7,000	3,000	5,000	15,000
2851001030037140141VN	08101306002	0	26,250	11,000	18,750	56,000
2851001030037280281VN	08101306002	0	1,750	1,000	1,250	4,000
2851001030037340342VN	08101306002	0	80,000	17,250	1,31,750	2,29,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003110111VN	09011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	09011306001	0	3,000	1,300	2,000	6,300
2851001030003130133VN	09011306001	0	3,000	1,200	2,300	6,500
2851001030003130135VN	09011306001	0	0	0	500	500
2851001030003130137VN	09011306001	0	250	0	0	250
2851001030003130138VN	09011306001	0	500	0	0	500
2851001030003130139VN	09011306001	0	300	0	0	300
2851001030003200207VN	09011306001	0	200	0	0	200
2851001030003110111VN	10011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	10011306001	0	3,000	1,300	2,000	6,300
2851001030003130133VN	10011306001	0	3,000	1,300	2,300	6,600
2851001030003130135VN	10011306001	0	500	0	500	1,000
2851001030003130137VN	10011306001	0	250	0	1,375	1,625
2851001030003130138VN	10011306001	0	500	0	1,375	1,875
2851001030003130139VN	10011306001	0	300	0	0	300
2851001030003200207VN	10011306001	0	300	0	0	300
2851001030003110111VN	10061306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	10061306001	0	3,000	1,300	2,500	6,800
2851001030003130133VN	10061306001	0	3,000	1,300	2,000	6,300
2851001030003130136VN	10061306001	0	1,400	600	1,000	3,000
2851001030003130137VN	10061306001	0	250	0	0	250
2851001030003130139VN	10061306001	0	300	0	0	300
2851001030003200207VN	10061306001	0	200	0	0	200
2851001030003340342VN	10061306001	0	78,750	34,000	56,250	1,69,000
2851001030003110111VN	11161306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	11161306001	0	3,000	1,300	2,000	6,300
2851001030003130133VN	11161306001	0	3,000	1,300	2,300	6,600
2851001030003130134VN	11161306001	0	1,47,000	63,000	1,05,000	3,15,000
2851001030003130135VN	11161306001	0	500	0	500	1,000
2851001030003130137VN	11161306001	0	250	0	0	250
2851001030003130139VN	11161306001	0	300	0	0	300

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030003140141VN	11161306001	0	0	1,00,000	50,000	1,50,000
2851001030003200207VN	11161306001	0	200	0	1,250	1,450
2851001030003110111VN	11161306002	0	18,000	2,400	4,000	24,400
2851001030003130131VN	11161306002	0	3,000	1,300	2,000	6,300
2851001030003130133VN	11161306002	0	4,300	1,300	2,300	7,900
2851001030003130137VN	11161306002	0	250	1,400	0	1,650
2851001030003130139VN	11161306002	0	300	1,000	0	1,300
2851001030003140141VN	11161306002	0	0	1,12,200	1,24,400	2,36,600
2851001030003200207VN	11161306002	0	200	1,000	0	1,200
2851001030003110111VN	12011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	12011306001	0	3,000	1,300	2,500	6,800
2851001030003130133VN	12011306001	0	3,000	1,300	2,300	6,600
2851001030003130135VN	12011306001	0	500	0	500	1,000
2851001030003130137VN	12011306001	0	250	0	1,375	1,625
2851001030003130138VN	12011306001	0	350	1,400	1,375	3,125
2851001030003130139VN	12011306001	0	500	0	938	1,438
2851001030003200207VN	12011306001	0	200	0	1,250	1,450
2851001030003110111VN	22011306001	0	4,000	2,400	4,000	10,400
2851001030003130131VN	22011306001	0	4,000	1,500	2,500	8,000
2851001030003130133VN	22011306001	0	3,000	1,300	2,000	6,300
2851001030003130135VN	22011306001	0	0	0	500	500
2851001030003130137VN	22011306001	0	250	0	0	250
2851001030003130139VN	22011306001	0	450	0	0	450
2851001030003200207VN	22011306001	0	300	0	0	300
2851001030003280281VN	22011306001	0	10,500	4,500	7,500	22,500
2851001030001110111VN	27001306001	0	9,800	4,200	7,000	21,000
2851001030001130131VN	27001306001	0	35,000	15,000	25,000	75,000
2851001030001130133VN	27001306001	0	87,500	37,000	62,500	1,87,000
2851001030001130134VN	27001306001	0	3,78,000	1,62,000	2,70,000	8,10,000
2851001030001130135VN	27001306001	0	87,500	37,000	62,500	1,87,000
2851001030001130136VN	27001306001	0	3,500	1,000	2,500	7,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2851001030001130137VN	27001306001	0	12,250	5,000	8,750	26,000
2851001030001130138VN	27001306001	0	3,500	1,000	2,500	7,000
2851001030001130139VN	27001306001	0	10,500	4,000	7,500	22,000
2851001030001140141VN	27001306001	0	4,86,150	2,08,600	3,47,250	10,42,000
2851001030001200207VN	27001306001	0	1,400	600	1,000	3,000
2851001030001340341VN	27001306001	0	350	400	250	1,000
2851001030001340342VN	27001306001	0	6,000	5,000	75,000	86,000
2851001030008310312VN	27001306001	0	25,000	25,000	30,000	80,000
2851001031141310312VN	27001306001	0	1,25,00,000	1,25,00,000	1,25,00,000	3,75,00,000
2851001031156310312VN	27001306001	0	0	0	1,000	1,000
6851001031119001000VN	27001306001	0	25,000	25,000	25,000	75,000
	Total	**0**	**1,58,23,350**	**1,41,49,914**	**1,49,74,750**	**4,49,48,014**